**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,845/- (Rupees Four Thousand Eight hundred and Forty five only) – Amount Sanctioned – Orders – Issued.

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**SOCIAL WELFARE (OP.II) DEPARTMENT**

G.O.RT.No. 130 Dated: 04-04-2016
Read the following

**ORDER**:

Sanction is hereby accorded for payment of an amount of Rs.4,845/- (Rupees Four Thousand Eight hundred and Forty five only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.4,845/- (Rupees Four Thousand Eight hundred and Forty five only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**N. RAMA DEVI**
**SPECIAL SECRETARY TO GOVERNMENT (FAC)**

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**

## ANNEXURE

| Date: | Vouchers | Particulars | Amount Rs. |
|---|---|---|---|
| 02-01-2016 | 01 | Payment to Surekha, Stationery & Bok Seller Hyd towards the cost of Stationery Items. | 71.00 |
| 07-01-2016 | 02 | Payment to Sunrise Stores, Whole sale prices at retails sales Hyd towards the cost of refreshment items. | 400.00 |
| 21-01-2016 | 03 | Payment to `Maithri systems, Aditya Enclave, Hyd towards the Purchase of Usb Prinate Cable. | 250.00 |
| 21-01-2016 | 04 | Payment to IT mall, Diamond Towers, Hyd towards the cost of Sai Tea Spike Card 1.5 m. | 150.00 |
| 12-02-2016 | 05 | Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items. | 170.00 |
| 16-02-2016 | 06 | Payment to Techno vision, P.G. Road, Secunderabad towards the Purchase of Moto X Screen Guard and service checkup. | 350.00 |
| 18-02-2016 | 07 | Payment to MOR chemist & druggists, Hyd towards the cost of Medical items. | 119.00 |
| 9-02-2016 | 08 | Payment to Surekha, Stationery & Bok Seller Hyd towards the cost of Stationery Items. | 80.00 |
| 24-02-2016 | 09 | Payment to Sai Mamata Electricals, Hyd towards the purchase of Micro Spike. | 250.00 |
| 25.02.2016 | 10 | Payment to Navya Graphics, Hyd towards the cost of Colour Xerox. | 220.00 |
| 28-02-2016 | 11 | Payment DTDC Express Limited,Hyd towards the cost of dtdc courier . | 110.00 |
| 01-03-2016 | 12 | Payment to Sai Impressions, Hyd towards the cost of Mobile Visiting Cards. | 600.00 |
| 04-03-2016 | 13 | Payment to Sri Venkata Sai Filling Station, Hyderabad towards the cost of Diaesel filling. | 50.00 |
| 04-03-2016 | 14 | Payment to Elite Xerox & Stationery, Spiral Binding, Lamination, Hyderabad, towards the cost of Lamination and ID Cards | 160.00 |
| 15-03-2016 | 15 | Payment of Vijaya Dairy Parlour, Secretary, Hyd towards the cost of refreshment items. | 100.00 |
| 16-03-2016 | 16 | Payment of MD Ahmed, Key Makers, Khairatabad, Hyd towards the cost of Lock repairs | 300.00 |
| 22-03-2016 | 17 | Payment of MD Ahmed, Key Makers, Khairatabad, Hyd towards the cost of Lock repairs. | 300.00 |
| 24-03-2016 | 18 | Payment of MD Ahmed, Key Makers, Khairatabad, Hyd towards the cost of Lock repairs. | 200.00 |
| 29-03-2016 | 19 | Payment of Balaji Grand Bazar, Basheer Bagh, Hyd towards the cost cup and sasour items | 715.00 |
| 30-03-2016 | 20 | Payment DTDC Express Limited,Hyd towards the cost of dtdc courier . | 250.00 |
| | | **Total** | **4,845.00** |

**N. RAMA DEVI**
**SPECIAL SECRETARY TO GOVERNMENT (FAC)**